

B7 (Official Form 7) (04/13)

**United States Bankruptcy Court
Southern District of Indiana**

In re **Madison Park Church of God, Inc. d/b/a Madison Park Church of God**
Debtor(s)

Case No. **13-07430-RLM-11**
Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None
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State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$1,623,820.00	Tithes and Offerings - January 1, 2013 - June 30, 2013
\$14,239.00	Facilities Rentals - January 1, 2013 - June 30, 2013
\$40,879.00	Meals, Coffee House- January 1, 2013 - June 30, 2013
\$87,437.00	Building Fund/Misc.- January 1, 2013 - June 30, 2013
\$243,313.00	North Kids Day Care - January 1, 2013 - June 30, 2013
\$88,754.00	Dove Harbor (Shelter) - January 1, 2013 - June 30, 2013
\$3,097,543.00	Tithes and Offerings 2012
\$62,477.00	Facility Rentals 2012
\$89,623.00	Meals, Coffee House 2012
\$240,518.00	Building Fund 2012

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AMOUNT	SOURCE
\$507,065.00	North Kids Day Care 2012
\$232,048.00	Dove Harbor (Shelter) 2012
\$2,906,305.00	Tithes and Offerings 2011
\$77,109.00	Facility Rentals 2011
\$85,727.00	Meals, Coffee House 2011
\$304,724.00	Building Fund/Misc. 2011 (Restricted)
\$434,049.00	North Kids Day Care 2011
\$229,920.00	Dove Harbor (Shelter) 2011 (Restricted)

2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$19,000.00	Bays Farm farm rental income - 2012
\$16,500.00	Bays Farm farm rental income - 2011
\$400.00	2012: Donation from Aero Modelers Club for use of land
\$400.00	2011: Donation from Aero Modelers Club for use of land

3. Payments to creditors

None



Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached Exhibit A		\$0.00	\$0.00

None



c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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4. Suits and administrative proceedings, executions, garnishments and attachments

- None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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- None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

- None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None

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List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF
PERSON OR ORGANIZATIONRELATIONSHIP TO
DEBTOR, IF ANY

DATE OF GIFT

DESCRIPTION AND
VALUE OF GIFT

The Debtor/Church, as part of its missions, receives donations from its members which are either designated for a specific third party charity or to the Debtor to fund its mission budget. During the one year immediately preceding the commencement of this case the Debtor, in the aggregate, made the following donations: Designated Donations : \$242,607; Budget Mission Donations: \$140,552

8. Losses

None

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List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE
OF PROPERTYDESCRIPTION OF CIRCUMSTANCES AND, IF
LOSS WAS COVERED IN WHOLE OR IN PART
BY INSURANCE, GIVE PARTICULARS

DATE OF LOSS

9. Payments related to debt counseling or bankruptcy

None

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List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS
OF PAYEEDATE OF PAYMENT,
NAME OF PAYER IF OTHER
THAN DEBTORAMOUNT OF MONEY
OR DESCRIPTION AND VALUE
OF PROPERTY

**Taft Stettinius & Hollister LLP
One Indiana Square, Suite 3500
Indianapolis, IN 46204**

7/11/2013**\$50,000.00**

**Taft Stettinius & Hollister LLP
One Indiana Square, Suite 3500
Indianapolis, IN 46204**

7/11/2013**\$28,914.00**

**Taft Stettinius & Hollister LLP
One Indiana Square, Suite 3500
Indianapolis, IN 46204**

5/31/2013**\$25,823.50**

**Taft Stettinius & Hollister LLP
One Indiana Square, Suite 3500
Indianapolis, IN 46204**

3/31/2013**\$12,953.00**

**Taft Stettinius & Hollister LLP
One Indiana Square, Suite 3500
Indianapolis, IN 46204**

2/28/2013**\$17,787.00**

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NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Taft Stettinius & Hollister LLP One Indiana Square, Suite 3500 Indianapolis, IN 46204	1/31/2013	\$29,147.50
Taft Stettinius & Hollister LLP One Indiana Square, Suite 3500 Indianapolis, IN 46204	12/31/2012	\$18,555.84
Taft Stettinius & Hollister LLP One Indiana Square, Suite 3500 Indianapolis, IN 46204	12/17/2012	\$12,277.20
Taft Stettinius & Hollister LLP One Indiana Square, Suite 3500 Indianapolis, IN 46204	10/31/2012	\$12,516.50
Taft Stettinius & Hollister LLP One Indiana Square, Suite 3500 Indianapolis, IN 46204	9/30/2012	\$14,495.00
Taft Stettinius & Hollister LLP One Indiana Square, Suite 3500 Indianapolis, IN 46204	8/31/2012	\$11,191.00
Taft Stettinius & Hollister LLP One Indiana Square, Suite 3500 Indianapolis, IN 46204	5/14/2012	\$1,452.50
Taft Stettinius & Hollister LLP One Indiana Square, Suite 3500 Indianapolis, IN 46204	1/31/2012	\$1,022.00
Taft Stettinius & Hollister LLP One Indiana Square, Suite 3500 Indianapolis, IN 46204	7/20/11	\$14,765.00
Hamernik, LLC One Indiana Square Indianapolis, IN 46204	7/11/2013	\$25,000.00
Hamernik, LLC One Indiana Square Indianapolis, IN 46204	7/11/2013	\$21,400.00
Hamernik, LLC One Indiana Square Indianapolis, IN 46204	5/16/2013	\$5,025.00
Hamernik, LLC One Indiana Square Indianapolis, IN 46204	4/24/2013	\$5,200.00
Hamernik, LLC One Indiana Square Indianapolis, IN 46204	3/13/2013	\$22,535.50
Hamernik, LLC One Indiana Square Indianapolis, IN 46204	1/31/2013	\$9,390.00
Hamernik, LLC One Indiana Square Indianapolis, IN 46204	1/16/2013	\$16,201.43
Hamernik, LLC One Indiana Square Indianapolis, IN 46204	11/8/2012	\$1,216.12

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NAME AND ADDRESS OF PAYEE Hamernik, LLC One Indiana Square Indianapolis, IN 46204	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR 8/22/2012	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$6,574.12
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10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR Dennis L. Funk 952 N. Woodcrest Anderson, IN 46012 None	DATE 3/28/2013	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED Debtor sold real property and improvements commonly known as 952 N. Woodcrest, Anderson, IN 46012, which was inherited from Estate of Pamela S. Pate on 11/19/2012, and received net proceeds in the amount of \$168,394.33
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- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

- None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY Key Bank 800 Main St. Anderson, IN 46013	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY Calvin Pleninger, Bookkeeper 2200 Madison Square Anderson, IN 46011	DESCRIPTION OF CONTENTS Legal documents, vehicle title, real property information, and other business documents	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Third Party Charities	On the Petition Date, the Debtor was holding funds contributed by members of the congregation to be specifically donated to related and unrelated third party charitable activities. Until the donations are made, the Debtor holds only legal title to the funds and has no equitable interest in the funds. The funds balance as of the petition date is \$116,923.66.	

15. Prior address of debtor

- None ☒ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

- None ☒ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
F. Rob Spaulding 2200 Madison Square Anderson, IN 46011	6/14/1999 - Present
Calvin Pleninger 2200 Madison Square Anderson, IN 46011	1/20/1993 - Present

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NAME AND ADDRESS
Thomas Evans
2200 Madison Square
Anderson, IN 46011

DATES SERVICES RENDERED
12/14/2010 - Present

- None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME ADDRESS
Richard Lindley **Capin Crouse**
972 Emerson Parkway, Suite A
Greenwood, IN 46143

DATES SERVICES RENDERED
1998 - Present

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME ADDRESS
F. Rob Spaulding **2200 Madison Square**
Anderson, IN 46011
Calvin Pleninger **2200 Madison Square**
Anderson, IN 46011
Thomas Evans **2200 Madison Square**
Anderson, IN 46011

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS
Reliance Trust Company
1100 Abernathy Road NE, Suite 400
Atlanta, GA 30328

DATE ISSUED
Issued annually since 2007

20. Inventories

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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- None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21. Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Clark Simpson 3831 E 400 S Middletown, IN 47356	Director/Vice Chairman of Board of Elders	
Debbie Fox 1329 E 8th Street Anderson, IN 46012	Director/Board of Elders	
Robert N. Marvel 4518 Northwest Dr. Bellingham, WA 98226	Director/Board of Elders	
Mickey Foley 2535 Deercreek Drive Anderson, IN 46011	Director/Board of Elders	
Natalie Farmer 312 Beauvoir Circle Anderson, IN 46011	Director/Board of Elders	
Kimmi McCardwell 6025 Red Fox Road Pendleton, IN 46064	Director/Board of Elders	
Dave Whitmoyer 9804 W 400 S Lapel, IN 46051	Director/Board of Elders	
David Sebastian 3815 Eastern Drive Anderson, IN 46012	Director/Chairman of Board of Elders	
Peggy DeVerter 261 Blue Spruce Drive Pendleton, IN 46064	Director/Board of Elders	
Doug Seelbach 8557 W 750 N Middletown, IN 47356	Director/Board of Elders	
Kevin Boen 7300 W. St. Andrews Avenue Yorktown, IN 47396	Treasurer	
Cindy Eggert 119 Nursery Road Anderson, IN 46012	Secretary	

22 . Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Connie Allbaugh 710 Picadilly Road Anderson, IN 46013	Director	12/31/2012

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NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Barbara Collier 8181 West 8th Street Road Anderson, IN 46011	Director	12/31/2012
Rodney Stafford 11451 Braddock Road Fairfax, VA 22030	Director	5/27/2013
Todd Parker 6821 N 500 W Frankton, IN 46044	Treasurer	12/31/2012
Debbie Fox 1320 E. 8th Street Anderson, IN 46012	Secretary	12/31/2012
James D. Lyon 2683 E 450 N Anderson, IN 46012	Director	6/30/2013

23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
James D. Lyon 2683 E 450 N Anderson, IN 46012 Senior Pastor/Director	July 2012 - December 2012 Salary	\$60,785.01
James D. Lyon 2683 E 450 N Anderson, IN 46012 Senior Pastor/Director	January - June 2013	\$88,033.39
James D. Lyon 2683 E 450 N Anderson, IN 46012 Senior Pastor/Director	July 2012 - June 2013 Benefits Not in Salary	\$14,692.60
Meals and Food for all Directors for Fall 2012 Retreat		\$459.41
Meals and Food for all Directors Spring 2013 Retreat		\$233.89
Robert Marvel 4518 Northwest Drive Bellingham, WA 98226 Director	Air, Hotel and Auto Reimbursement for Fall 2012 Retreat	\$732.27
Robert Marvel Director	Air, Hotel and Auto Reimbursement for Spring 2013 Retreat	\$896.65
Rodney Stafford 11451 Braddock Rd. Fairfax, VA 22030 Director	Air, Hotel and Auto Reimbursement for Fall 2012 Retreat	\$569.10
Rodney Stafford Director	Air, Hotel and Auto Reimbursement for Spring 2013 Retreat	\$548.00

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24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

Servant Solutions, PO Box 2559, Anderson, IN 46018

TAXPAYER IDENTIFICATION NUMBER (EIN)

35-0867987

* * * * *

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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date July 24, 2013

Signature /s/ F. Rob Spaulding
F. Rob Spaulding
Business Administrator

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Check#	Date	Vendor	Net
I075408	6/19/2013	Aerco Heating & Cooling Inc	\$319.80
I075563	7/10/2013	Aerco Heating & Cooling Inc	\$11,163.00
I074906	4/10/2013	American Express	\$17,976.75
I075135	5/8/2013	American Express	\$10,224.29
I075356	6/12/2013	American Express	\$11,182.07
I075550	7/3/2013	American Express	\$17,844.08
I074900	4/3/2013	Anderson City Utilities	\$119.16
I074907	4/10/2013	Anderson City Utilities	\$3,670.00
I074976	4/17/2013	Anderson City Utilities	\$2,406.89
I075027	4/24/2013	Anderson City Utilities	\$5,873.35
I075085	4/30/2013	Anderson City Utilities	\$564.37
I075093	5/3/2013	Anderson City Utilities	\$119.16
I075136	5/8/2013	Anderson City Utilities	\$3,398.70
I075174	5/15/2013	Anderson City Utilities	\$2,115.60
I075223	5/22/2013	Anderson City Utilities	\$630.00
I075254	5/23/2013	Anderson City Utilities	\$181.49
I075257	5/29/2013	Anderson City Utilities	\$6,202.69
I075311	6/5/2013	Anderson City Utilities	\$1,051.62
I075357	6/12/2013	Anderson City Utilities	\$4,893.88
I075409	6/19/2013	Anderson City Utilities	\$630.00
I075446	6/26/2013	Anderson City Utilities	\$6,510.59
I075494	7/3/2013	Anderson City Utilities	\$1,126.05
I075562	7/3/2013	Anderson City Utilities	\$201.88
I075565	7/10/2013	Anderson City Utilities	\$4,258.15
I075630	7/11/2013	Anderson City Utilities	\$2,534.49
I075353	6/12/2013	A-V Striping & Seal Coating Co	\$7,875.00
I074912	4/10/2013	Capin Crouse Accountants	\$6,900.00
I075139	5/8/2013	Capin Crouse Accountants	\$6,900.00
I075177	5/15/2013	Capin Crouse Accountants	\$515.00
I075631	7/11/2013	Capin Crouse Accountants	\$6,900.00
I075033	4/24/2013	Capital One Commercial	\$110.61
I074870	4/3/2013	Church of God Ministries	\$290.00
I074916	4/10/2013	Church of God Ministries	\$40.00
I074981	4/17/2013	Church of God Ministries	\$6,300.00
I075022	4/24/2013	Church of God Ministries	\$465.00
I075314	6/5/2013	Church of God Ministries	\$40.00
I075315	6/5/2013	Church of God Ministries	\$270.00
I075316	6/5/2013	Church of God Ministries	\$505.00
I075362	6/12/2013	Church of God Ministries	\$1,000.00
I075449	6/26/2013	Church of God Ministries	\$435.00
I075504	7/3/2013	Church of God Ministries	\$195.00
I075552	7/3/2013	Church of God Ministries	\$3,000.00
I075632	7/11/2013	Church of God Ministries	\$650.00
I074873	4/3/2013	First National Bank	\$762.82
I074874	4/3/2013	First National Bank	\$1,415.29
I074875	4/3/2013	First National Bank	\$209.74
I075142	5/8/2013	First National Bank	\$600.29
I075270	5/29/2013	First National Bank	\$302.39
I075321	6/5/2013	First National Bank	\$1,695.00
I075322	6/5/2013	First National Bank	\$419.36
I075553	7/3/2013	First National Bank	\$1,206.44
I075554	7/3/2013	First National Bank	\$159.51
I075555	7/3/2013	First National Bank	\$628.42
I074985	4/17/2013	GE Capital	\$98.40
I075105	5/3/2013	GE Capital	\$2,347.45

I075232	5/22/2013	GE Capital	\$98.40
I075271	5/29/2013	GE Capital	\$3,620.60
I075443	6/19/2013	GE Capital	\$236.80
I075458	6/26/2013	GE Capital	\$2,347.45
I074876	4/3/2013	Gordon Food Service Inc	\$1,157.06
I074928	4/10/2013	Gordon Food Service Inc	\$286.42
I074987	4/17/2013	Gordon Food Service Inc	\$1,032.73
I075041	4/24/2013	Gordon Food Service Inc	\$1,101.78
I075082	4/25/2013	Gordon Food Service Inc	\$516.56
I075107	5/3/2013	Gordon Food Service Inc	\$889.58
I075146	5/8/2013	Gordon Food Service Inc	\$1,009.25
I075187	5/15/2013	Gordon Food Service Inc	\$739.86
I075233	5/22/2013	Gordon Food Service Inc	\$534.16
I075272	5/29/2013	Gordon Food Service Inc	\$460.92
I075326	6/5/2013	Gordon Food Service Inc	\$640.38
I075369	6/12/2013	Gordon Food Service Inc	\$639.43
I075415	6/19/2013	Gordon Food Service Inc	\$862.08
I075461	6/26/2013	Gordon Food Service Inc	\$1,045.95
I075514	7/3/2013	Gordon Food Service Inc	\$881.27
I075578	7/10/2013	Gordon Food Service Inc	\$1,564.44
I075635	7/11/2013	Gordon Food Service Inc	\$556.58
I074880	4/3/2013	Hudson, Kevin D.	\$498.00
I075111	5/3/2013	Hudson, Kevin D.	\$660.00
I075152	5/8/2013	Hudson, Kevin D.	\$840.00
I075238	5/22/2013	Hudson, Kevin D.	\$840.00
I075278	5/29/2013	Hudson, Kevin D.	\$840.00
I075332	6/5/2013	Hudson, Kevin D.	\$1,680.00
I075373	6/12/2013	Hudson, Kevin D.	\$840.00
I075418	6/19/2013	Hudson, Kevin D.	\$840.00
I075519	7/3/2013	Hudson, Kevin D.	\$1,220.00
I075556	7/3/2013	Hudson, Kevin D.	\$840.00
I075636	7/11/2013	Hudson, Kevin D.	\$840.00
I075053	4/24/2013	Madison County Treasurer	\$26.75
I075054	4/24/2013	Madison County Treasurer	\$258.00
I075055	4/24/2013	Madison County Treasurer	\$15,275.00
I075056	4/24/2013	Madison County Treasurer	\$133.50
I075057	4/24/2013	Madison County Treasurer	\$858.15
I075058	4/24/2013	Madison County Treasurer	\$860.86
I075059	4/24/2013	Madison County Treasurer	\$1,112.55
I075220	5/16/2013	Reliance Trust Company	\$30,000.00
I075386	6/12/2013	Reliance Trust Company	\$30,000.00
I075072	4/24/2013	Selective Insurance	\$4,045.00
I075298	5/29/2013	Selective Insurance	\$3,980.00
I075482	6/26/2013	Selective Insurance	\$3,980.00
I075123	5/3/2013	Servant Solutions	\$6,954.39
I075299	5/29/2013	Servant Solutions	\$6,633.55
I075612	7/10/2013	Servant Solutions	\$14,572.66
I074960	4/10/2013	Sysco Food Services	\$1,841.30
I075127	5/3/2013	Sysco Food Services	\$779.97
I075165	5/8/2013	Sysco Food Services	\$20.40
I075209	5/15/2013	Sysco Food Services	\$773.67
I075250	5/22/2013	Sysco Food Services	\$1,450.89
I075438	6/19/2013	Sysco Food Services	\$805.15
I075484	6/26/2013	Sysco Food Services	\$2,477.22
I074895	4/3/2013	Vectren Energy Delivery (CH)	\$1,401.78
I074965	4/10/2013	Vectren Energy Delivery (CH)	\$2,194.09

I075128	5/3/2013	Vectren Energy Delivery (CH)	\$855.54
I075210	5/15/2013	Vectren Energy Delivery (CH)	\$971.38
I075305	5/29/2013	Vectren Energy Delivery (CH)	\$411.48
I075390	6/12/2013	Vectren Energy Delivery (CH)	\$290.11
I075547	7/3/2013	Vectren Energy Delivery (CH)	\$123.36
I075628	7/10/2013	Vectren Energy Delivery (CH)	\$245.59
I075629	7/10/2013	Vectren Energy Delivery (CH)	\$148.37
I074897	4/3/2013	Vectren Energy Delivery (CS)	\$618.45
I075170	5/8/2013	Vectren Energy Delivery (CS)	\$892.28
I075348	6/5/2013	Vectren Energy Delivery (CS)	\$139.58
I075560	7/3/2013	Vectren Energy Delivery (CS)	\$72.95
I074896	4/3/2013	Vectren Energy Delivery (DH)	\$1,118.25
I075169	5/8/2013	Vectren Energy Delivery (DH)	\$562.30
I075347	6/5/2013	Vectren Energy Delivery (DH)	\$202.51